

CITY OF ATLANTA SET OF BOOKS
 Budget-Annual By Fund By Office By Account
 Current Period: **FEB-2018**
 Date: 20-APR-18 12:43:15

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030207 (CCN COUNCIL DISTRICT 07)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	267,565.00	0.00	181,148.21	86,416.79
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	1,101.30	41,898.70
5790001 CONTINGENCY FD-UNRESTRICTED	244,757.79	0.00	0.00	244,757.79
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Total Other Costs	287,757.79	0.00	1,101.30	286,656.49
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Grand Total Expenses	555,322.79	0.00	182,249.51	373,073.28

Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
District 7

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$49.77	NOVEMBER 2017 VERIZON WIRELESS BILL
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$634.82	DECEMBER 2017 VERIZON WIRELESS BILL